

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates			5 585 291	5 585 291	6 418 086	9 431 840	9 538 720
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings							
Service charges - water revenue from tariff billings							
Service charges - sanitation revenue from tariff billings							
Service charges - refuse removal from tariff billings							
Service charges - other							
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment		367 609	367 609	367 609	300 036	316 238	332 366
Interest earned - external investments		1 365 000	1 365 000	1 365 000	1 595 750	1 649 807	700 000
Interest earned - outstanding debtors					81 282	85 672	90 041
Dividends received							
Fines							
Licenses and permits							
Income for agency services		600 000	120 000	120 000	882 856	700 000	900 000
Government grants & subsidies		30 161 000	30 161 000	30 161 000	35 155 000	33 600 000	36 793 000
Public contributions & donated or contributed PPE					2 876 352	2 590 841	717 233
Gain on disposal of property plant and equipment							
Total Revenue By Source	0	32 493 609	37 598 900	37 598 900	47 309 362	48 374 398	49 071 360

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

- The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
- Delete sources that are not applicable.
- Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
- Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.
- See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Salaries and Wages	17 652	23 866	23 866	23 866	27 818	30 372	33 058
General Expenses	9 662	13 027	11 931	11 920	14 378	15 452	13 699
Repairs and Maintenance	231	528	3 768	3 768	4 060	1 337	996
Audit Fees	661	751	811	1 022	1 053	1 213	1 317
Bad debts	6 052						
OPERATING EXPENDITURE BY VOTE	34 258	38 172	40 376	40 576	47 309	48 374	49 070

Column Definitions:

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- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	8 856	8 905	8 875	11 216	9 761	11 274	11 944
Finance & Admin	22 508	25 852	24 553	12 990	28 230	31 287	33 677
Planning & Development	411	377	896	2 901	793	421	463
Health							
Community & Social Services	137	463	463	408	310	305	350
Housing							
Public Safety							
Sport and Recreation	36	0	60	60	150	153	198
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport	411	613	567	567	4 665	1 832	
Water	1 292	850	3 850	3 850	2 500	2 112	1 350
Electricity	607	1 112	1 112	947	900	990	1 089
OPERATING EXPENDITURE BY VOTE	34 258	38 172	40 376	32 939	47 309	48 374	49 071

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
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- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Buildings	3 620	1 910	2 610	2 610	2 884	1 804	3 126
Plant,Tools and Equipment	1 430	1 800	1 800	1 800	1 320	2 699	2 891
Motor Vehicles	0	0	146	146	800	800	800
Office Furniture and Equipment	465	750	604	604	600	767	1 097
Creches	763	1 000	1 000	1 000	1 860	1 240	4 788
Waste Management							
Roads	11 697	21 200	17 700	17 700	17 500	13 796	28 122
People Housing Projects	587						
Electrification	2 356	11 527	15 584	15 584	9 362	16 001	4 235
Billboards					255	629	1 495
Cemeteries	42	0	0	0	150		
Economic (LED)		500	500	500	1 000	1 500	1 500
Water		1 000	1 000	1 000	1 800		
CAPITAL EXPENDITURE BY VOTE	20 960	39 687	40 944	40 944	37 531	39 236	48 054

Column Definitions:

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- E. The amount to be appropriated for the 2006/07 budget year.
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Notes:

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2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council							
Finance & Admin	465	750	604	604	2 975	4 895	6 283
Planning & Development		500	500	500	1 000	1 500	1 500
Health							
Community & Social Services	805	1 000	1 000	1 000	2 010	1 240	4 788
Housing(People Housing Project)	587						
Building	3 620	1 910	2 610	2 610	2 884	1 804	3 126
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport	13 127	23 000	19 646	19 646	17 500	13 796	28 122
Water		1 000	1 000	1 000	1 800		
Electricity	2 356	11 527	15 584	15 584	9 362	16 001	4 235
CAPITAL EXPENDITURE BY VOTE	20 960	39 687	40 944	40 944	37 531	39 236	48 054

Column Definitions:

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- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	16523	31007	31007	31007	31098	39236	48054
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	16523	31007	31007	31007	31098	39236	48054
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years	587	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	587	0	0	0	0	0	0
District Municipality							
Amounts allocated for that year	3000	7200	2200	2200	3500		
Amounts carried over from previous years	850						
Total Grants & Subsidies - District Municipalities	3850	7200	2200	2200	3500		
Total Government Grants & Subsidies	20960	38207	33207	33207	34598	39236	48054
Public Contributions & Donations							
Accumulated Surplus (Own Funds)			7737	7737	2933		
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³	20960	38207	40944	40944	37531	39236	48054

Column Definitions:

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- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

Chart Data (grouped for best chart result)

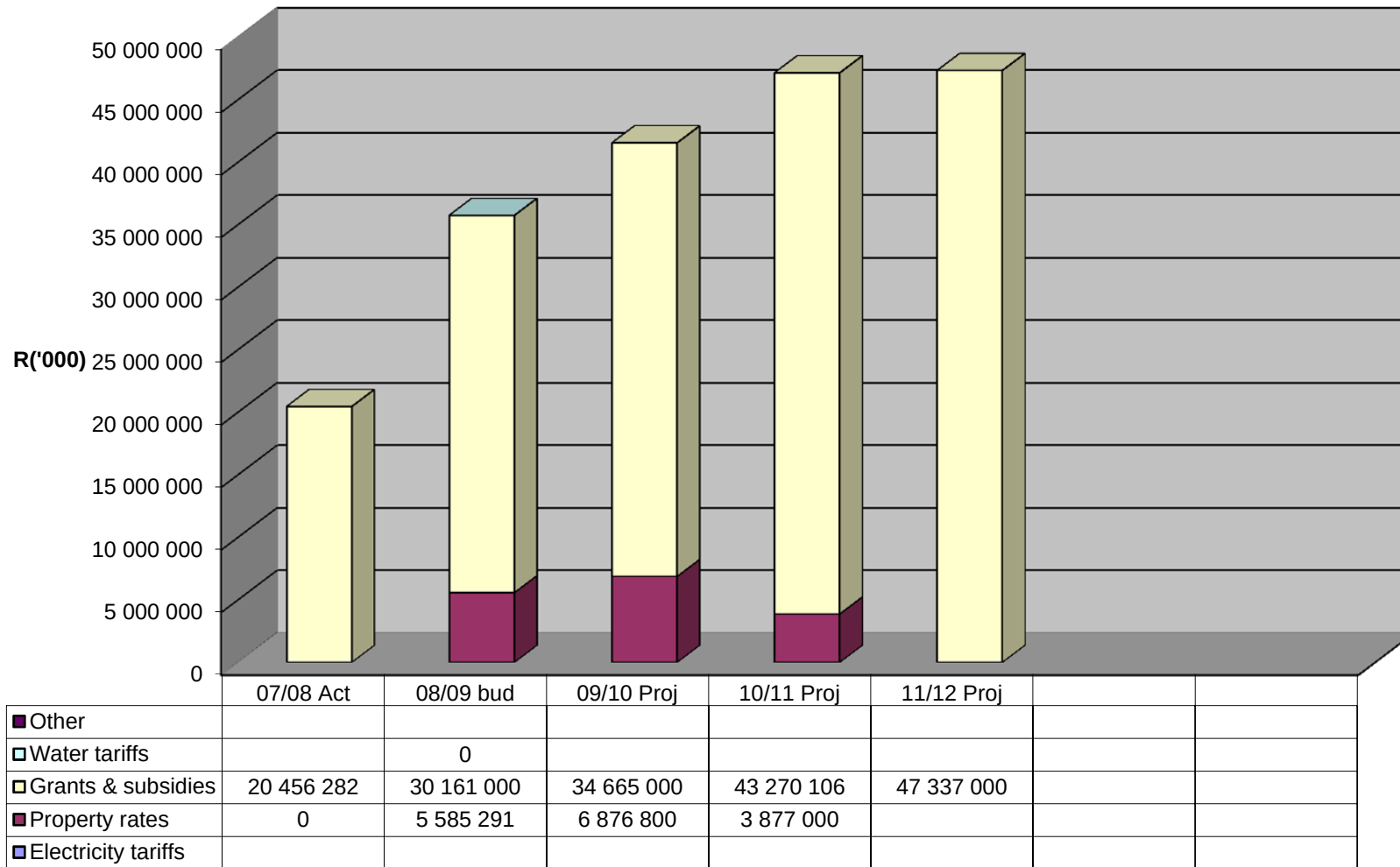
Revenue by Major Source

	07/08 Act	08/09 bud	09/10 Proj	10/11 Proj	11/12 Proj
Electricity tariffs					
Property rates	0	5 585 291	6 876 800	3 877 000	
Grants & subsidies	20 456 282	30 161 000	34 665 000	43 270 106	47 337 000
Water tariffs		0			
Other					
TOTAL	20 456 282	35 746 291	41 541 800	47 147 106	47 337 000

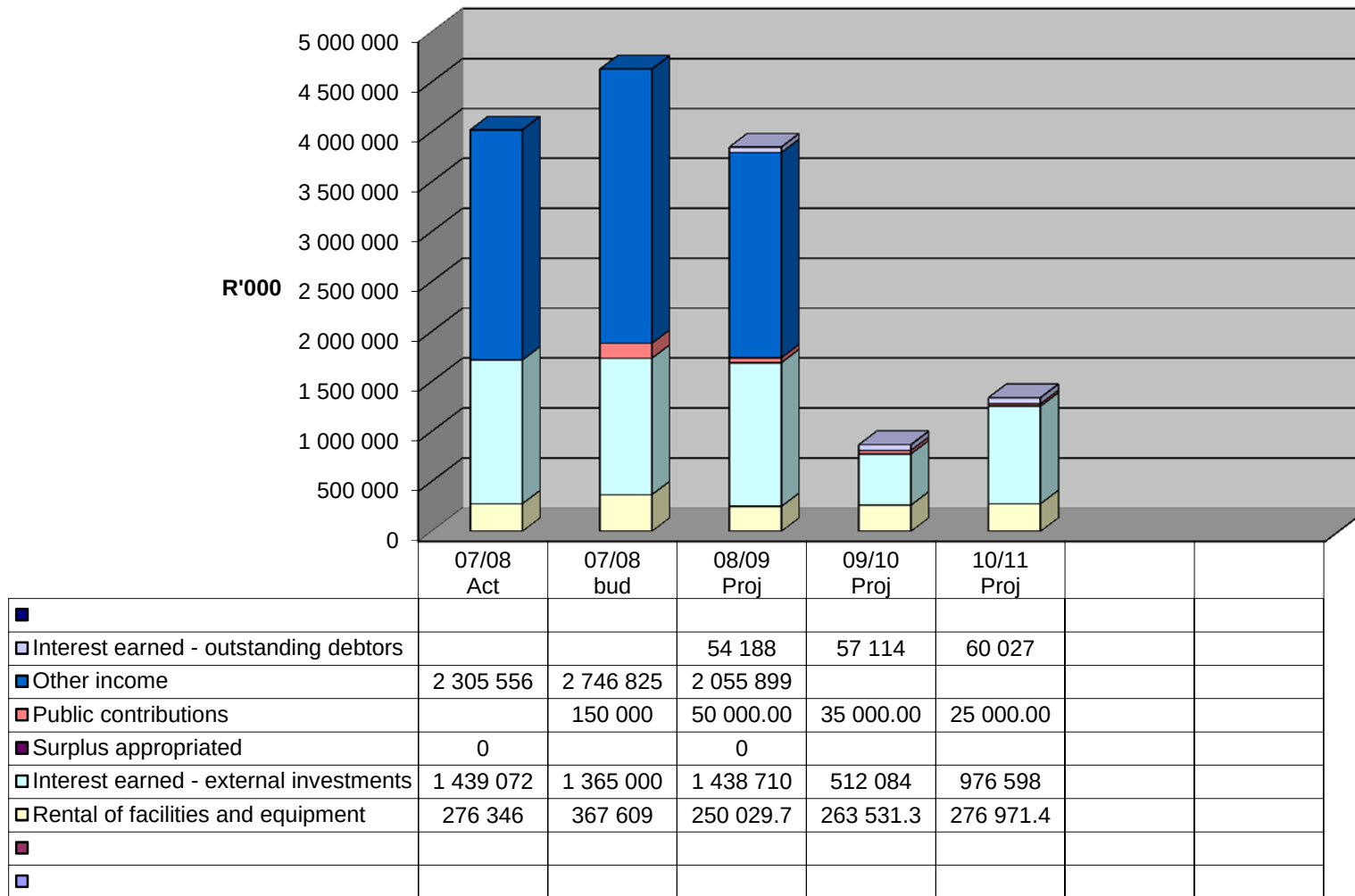
Other Revenue by Source

	07/08 Act	07/08 bud	08/09 Proj	09/10 Proj	10/11 Proj
Rental of facilities and equipment	276 346	367 609	250 029.77	263 531.38	276 971.48
Interest earned - external investments	1 439 072	1 365 000	1 438 710	512 084	976 598
Surplus appropriated	0		0		
Public contributions		150 000	50 000.00	35 000.00	25 000.00
Other income	2 305 556	2 746 825	2 055 899		
Interest earned - outstanding debtors			54 188	57 114	60 027
TOTAL	4 020 974	4 629 434	3 848 826	867 730	1 338 597

Revenue by Major Source (see next chart for break down of other)



Revenue By Minor Source (break down of other from previous chart)



|Major Exp by Vote

	07/08 Act	08/09 Bud	09/10 Proj	10/11 Proj	11/12 Proj
Salaries & wages		23 866 484	27 480 487	30 012 927	32 662 436
General Expenditure		13 026 746	15 496 196	15 451 868	13 698 861

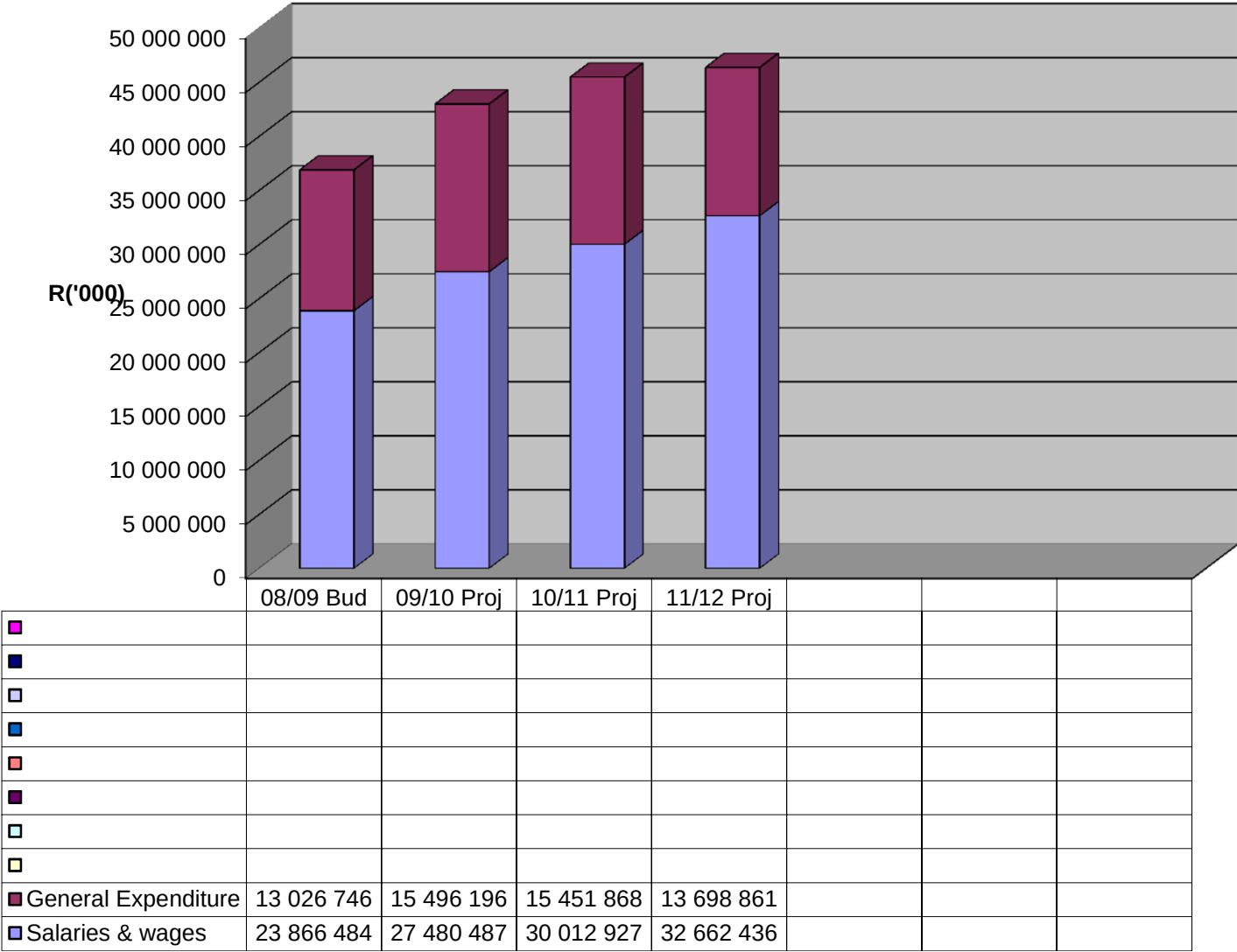
TOTAL		36 893 230	42 976 683	45 464 795	46 361 297
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Other Exp by Vote

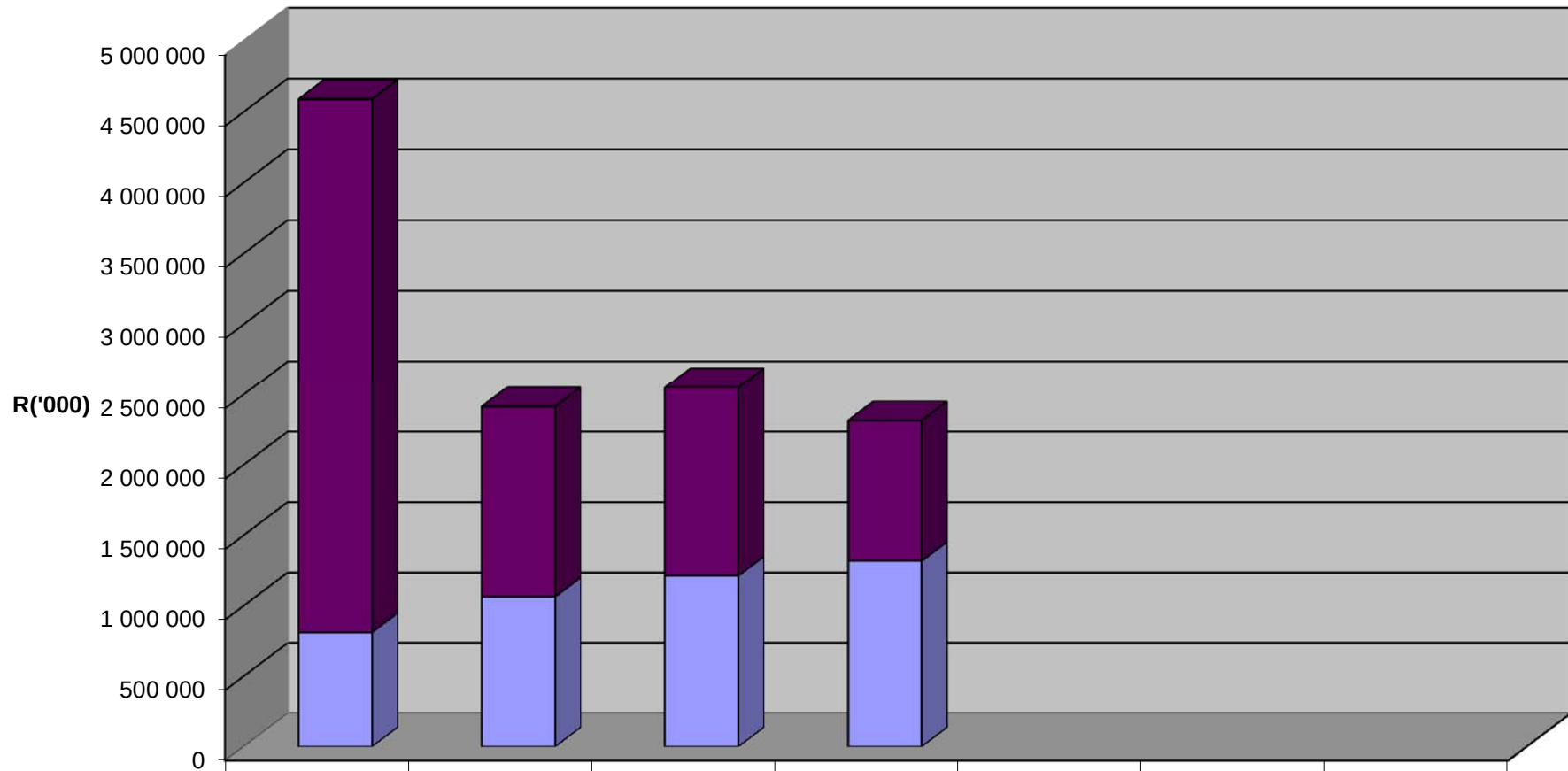
	08/09 Bud	09/10 Proj	10/11 Proj	11/12 Proj
Audit Fees	811 400	1 063 944.00	1 212 590.60	1 317 429.69

Repairs & Maintanance	3 778 000	1 350 000	1 337 450	996 870
TOTAL	4 589 400	2 413 944	2 550 041	2 314 300

Operating Expenditure by Major Vote (see next chart for breakdown of other)



Operating Expenditure by Minor Vote (breakdown of other from previous chart)

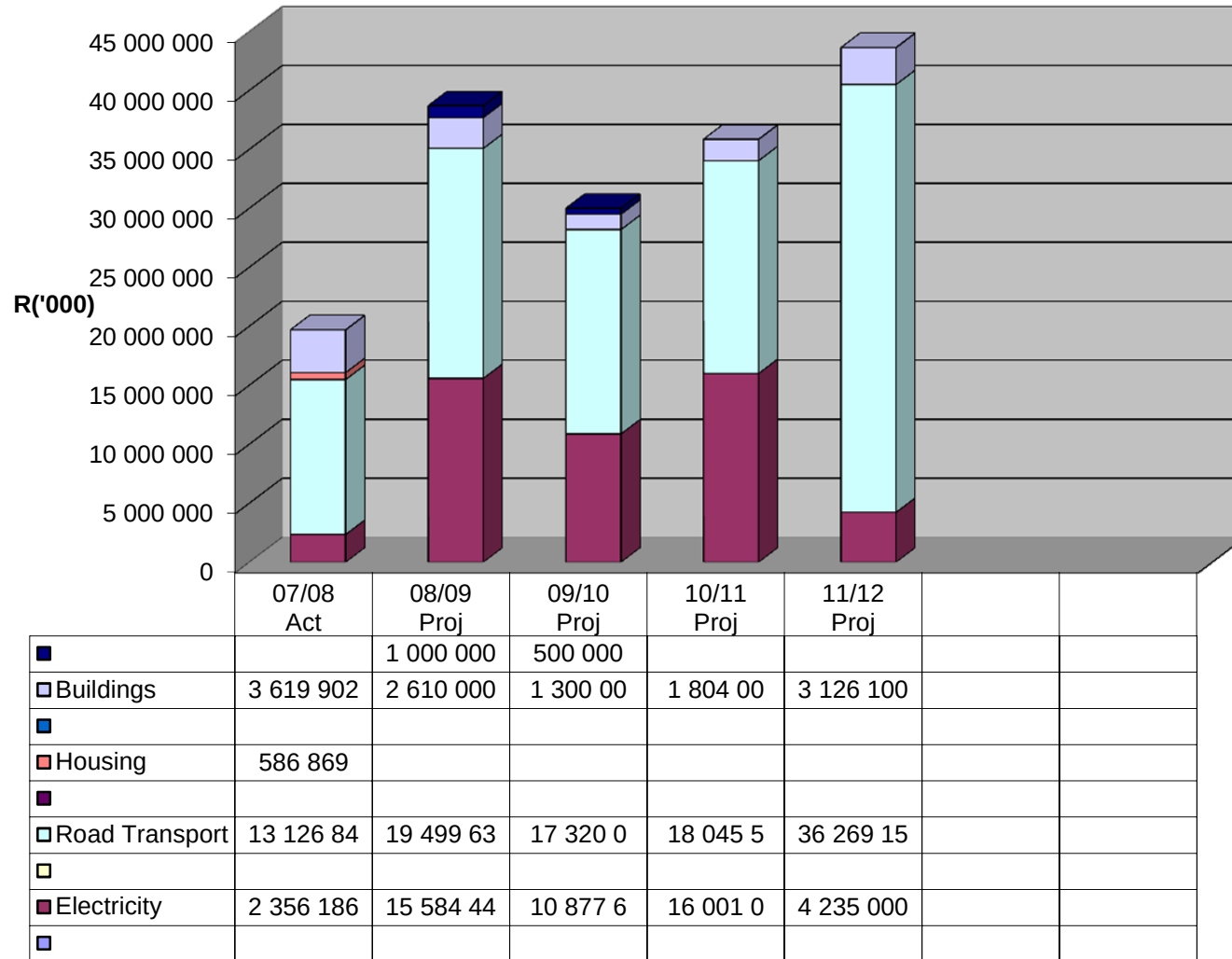


Repairs & Maintenance	08/09 Bud	09/10 Proj	10/11 Proj	11/12 Proj			
	3 778 000	1 350 000	1 337 450	996 870			
Audit Fees	811 400	1 063 944.00	1 212 590.60	1 317 429.69			

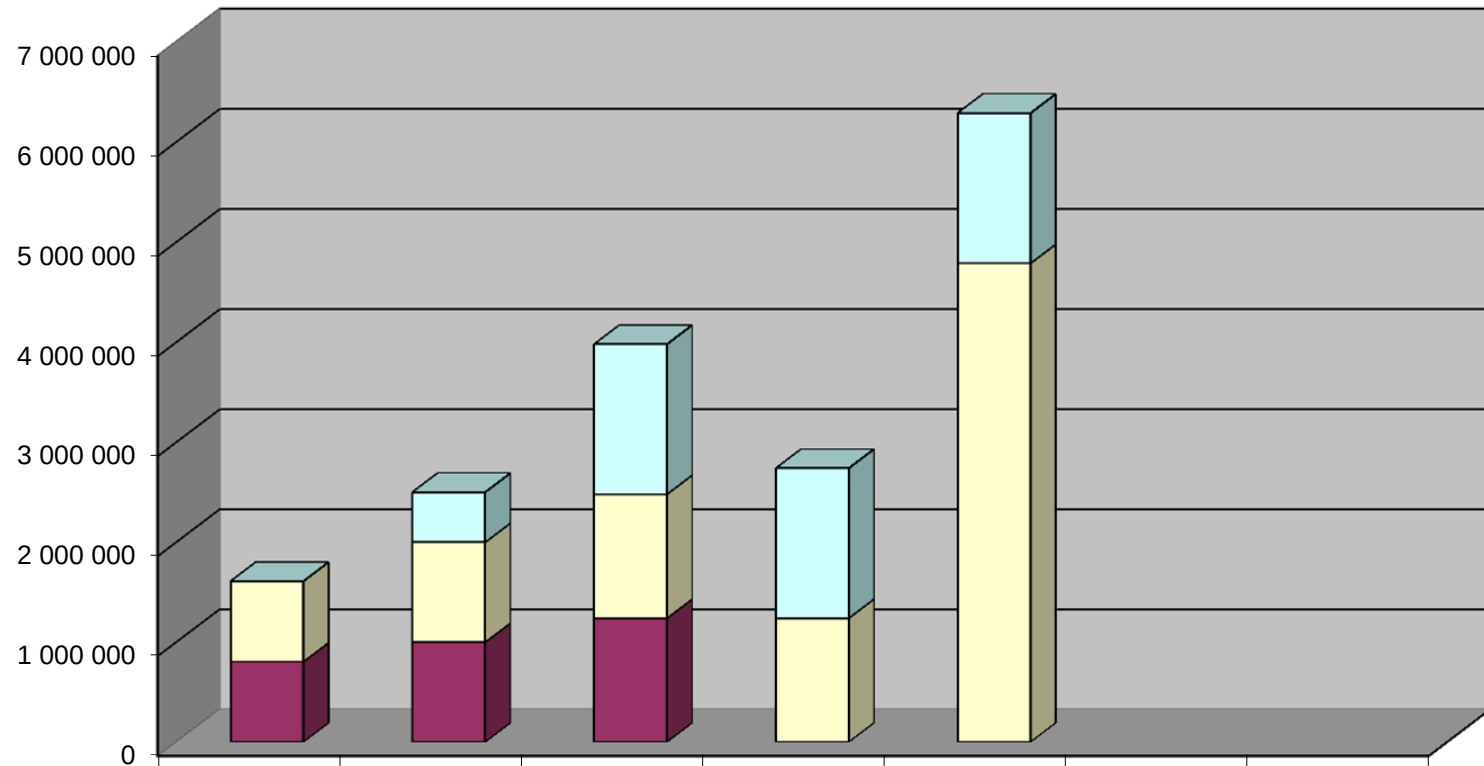
Major Capex by Vote						
	07/08 Act	08/09 Proj	09/10 Proj	10/11 Proj	11/12 Proj	
Electricity	2 356 186	15 584 440	10 877 600	16 001 020	4 235 000	
Road Transport	13 126 842	19 499 639	17 320 000	18 045 559	36 269 159	
Housing	586 869					
Buildings	3 619 902	2 610 000	1 300 000	1 804 000	3 126 100	
Water		1 000 000	500 000			
TOTAL	19 689 799	38 694 079	29 997 600	35 850 579	43 630 259	0

Other Capex by Vote						
	07/08 Act	08/09 Bud	09/10 Proj	10/11 Proj	11/12 Proj	
Health						
Community & Social Services	804 432	1 000 000	1 240 000	1 240 000	4 788 300	
Finance & Admin	465 528	750 000	2 225 000	2 196 511	3 323 450	
Planning & Development	0	499 788	1 500 000	1 500 000	1 500 000	
Township Development						
Environmental Protection						
TOTAL	1 269 960	2 249 788	4 965 000	4 936 511	9 611 750	0

Capital Expenditure by Major Vote (see next chart for breakdown of other)



Capital Expenditure by Minor Vote (breakdown of other from previous chart)



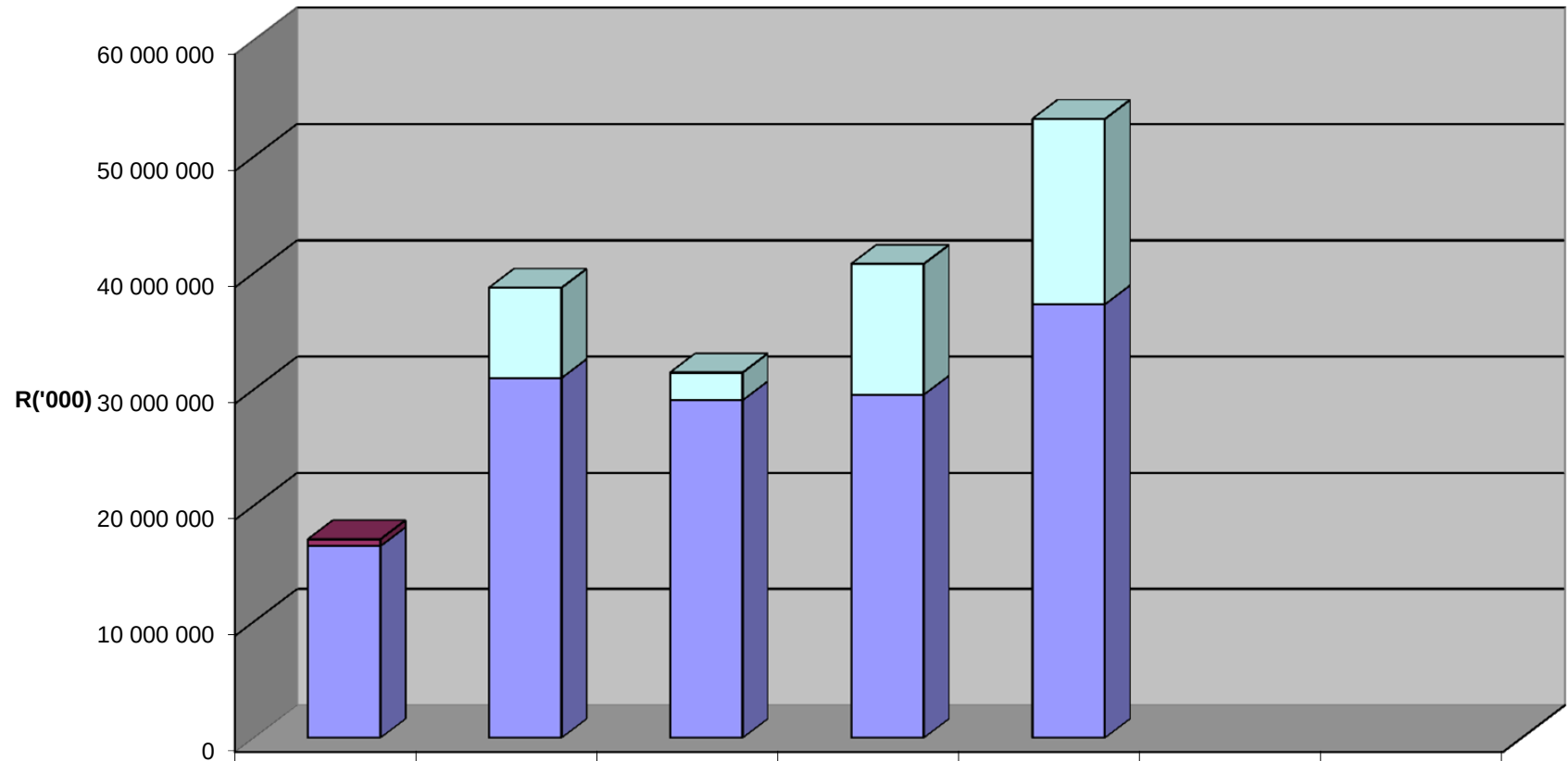
	07/08 Act	08/09 Bud	09/10 Proj	10/11 Proj	11/12 Proj		
Environmental Protection							
Township Development							
Planning & Development	0	499 788	1 500 000	1 500 000	1 500 000		
Finance & Admin	804 432	1 000 000	1 240 000	1 240 000	4 788 300		
Community & Social Services	804 432	1 000 000	1 240 000				
Health							

Chart Data

|Capital Funding by Source

	07/08 Act	08/09 Proj	09/10 Proj	10/11 Proj	11/12 Proj	
Grants - National Government	16 522 890	31 007 000	29 095 600	29 568 000	37 331 000	
Grants - Provincial Government	586 869					
External Loans						
District Municipality	3 850 000	2 200 000	3 500 000			
Accumulated Surplus(Own Funds)		7 736 867	2 367 000	11 219 090	15 911 009	
	20 959 759	40 943 867	34 962 600	40 787 090	53 242 009	0

Capital Funding by Source



Accumulated Surplus(Own Funds)		7 736 867	2 367 000	11 219 090	15 911 009		
External Loans							
Grants - Provincial Government	586 869						
Grants - National Government	16 522 890	31 007 000	29 095 600	29 568 000	37 331 000		

SUMMARY OF REV & EXP BY VOTE	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Executive & Council		8 875	8 875		8875	8875	-		10 689	10 689	3326	7363	10 689	-		11 457	11 457	1714	9743	11457	-
Finance & Admin	604	24 553	25 157	709	24 448	25157	-	2 225	28 991	31 216	6873	24 343	31 216	-	1 568	31 852	33 420	2217	31 203	33420	-
Building	2 610		2 610		2610	2610	-	1 300		1 300		1300	1 300	-	1 805		1 805		1805	1805	-
Health			-			0	-			-			-	-			-			0	-
Community & Social Services	1 000	463	1 463		1463	1463	-	1 240	310	1 550		1550	1 550	-	1 240	486	1 726		1726	1726	-
Housing	-		-			-	-			-			-	-			-			0	-
Public Safety			-			-	-			-			-	-			-			0	-
Sport & Recreation		60	60		60.00	60.00	-		150	150		150	150	-			-			0	-
Planning & Development	500	896	1 396		1 396	1 396	-	1 500	366	1 866	366	1500	1 866	-	2 129	421	2 550	1091	1459	2550	-
Waste Management			-			-	-			-			-	-			-			0	-
Township development			-			-	-			-			-	-			-			0	-
Road Transport	19 646	567	20 213	2214	17999	20213	-	17 320	1 485	18 805	628	18177	18 805	-	18 045	1 832	19 877		19877	19877	-
Water	1 000	3 850	4 850		4850	4850	-	500	2500	3 000	500	2500	3 000	-		2112	2 112		2112	2112	-
Electricity	15 584	1 112	16 696	7737	8959	16696	-	10 878	900	11 778	1400	10378	11 778	-	16 001	990	16 991	2716	14275	16991	-
			-			-	-			-			-	-			-			-	-
TOTAL	40 944	40 376	81 320	10 660	70 660	81 320	-	34 963	45 391	80 354	13 093	67 261	80 354	0	40 788	49 150	89 938	7 738	82 200	89 938	-

Chart Data (grouped for best chart result, sorted by 07/08 Bud)

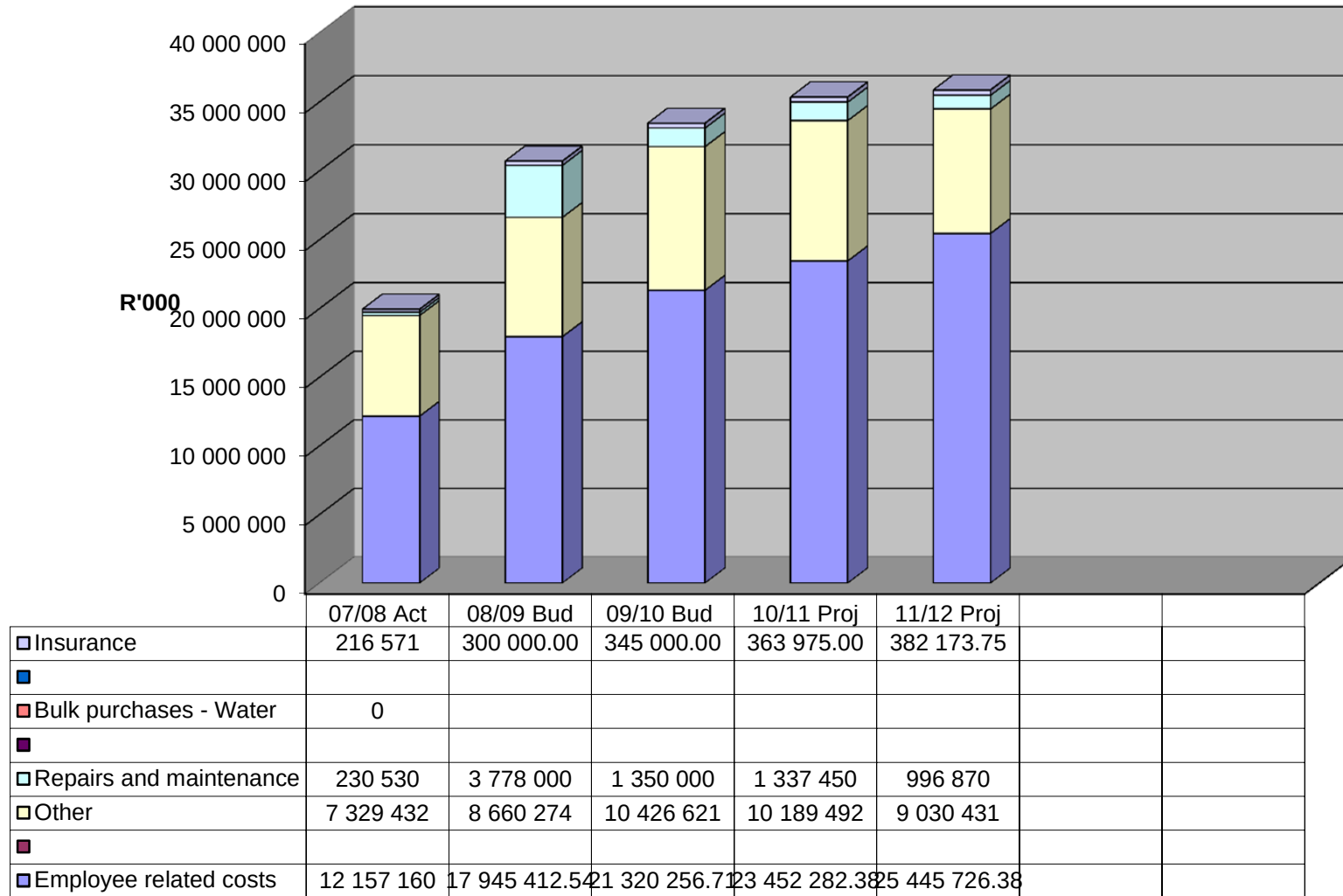
Major Expenditure by Nature

	07/08 Act	08/09 Bud	09/10 Bud	10/11 Proj	11/12 Proj
Employee related costs	12 157 160	17 945 412.54	21 320 256.71	23 452 282.38	25 445 726.38
Other	7 329 432	8 660 274	10 426 621	10 189 492	9 030 431
Repairs and maintenance	230 530	3 778 000	1 350 000	1 337 450	996 870
Bulk purchases - Water	0				
Insurance	216 571	300 000.00	345 000.00	363 975.00	382 173.75
TOTAL	19 933 693	30 683 687	33 441 878	35 343 199	35 855 201

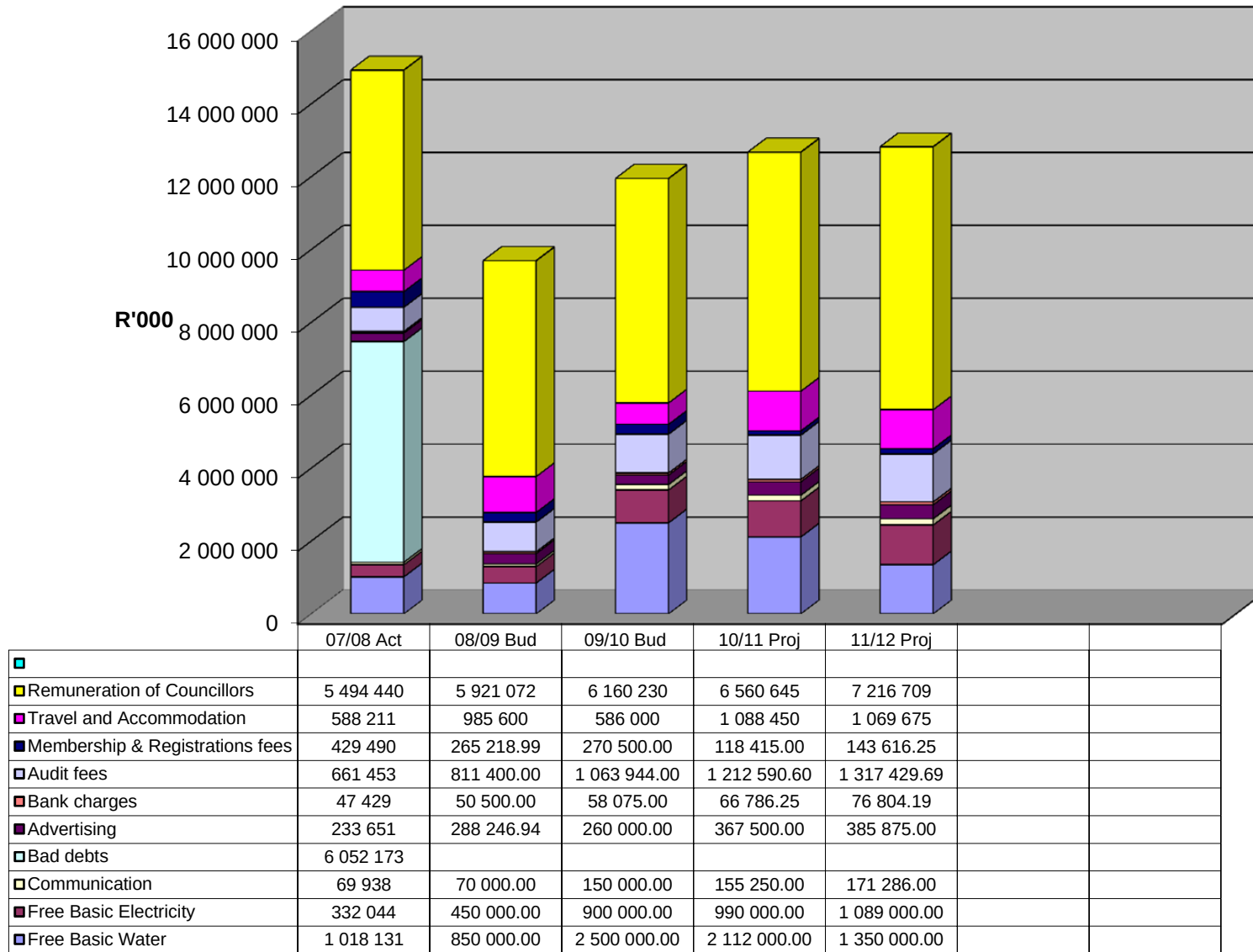
Other Expenditure by Nature

	07/08 Act	08/09 Bud	09/10 Bud	10/11 Proj	11/12 Proj
Free Basic Water	1 018 131	850 000.00	2 500 000.00	2 112 000.00	1 350 000.00
Free Basic Electricity	332 044	450 000.00	900 000.00	990 000.00	1 089 000.00
Communication	69 938	70 000.00	150 000.00	155 250.00	171 286.00
Bad debts	6 052 173				
Advertising	233 651	288 246.94	260 000.00	367 500.00	385 875.00
Bank charges	47 429	50 500.00	58 075.00	66 786.25	76 804.19
Audit fees	661 453	811 400.00	1 063 944.00	1 212 590.60	1 317 429.69
Membership & Registrations fees	429 490	265 218.99	270 500.00	118 415.00	143 616.25
Travel and Accommodation	588 211	985 600	586 000	1 088 450	1 069 675
Remuneration of Councillors	5 494 440	5 921 072	6 160 230	6 560 645	7 216 709
TOTAL	14 926 960	9 692 038	11 948 749	12 671 637	12 820 395

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year	Current Year Medium Term Revenue and Expenditure Framework				
		2007/08 Actual R'000		2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11	Budget Year +3 2011/12
		A	Approved Budget R'000 B	Adjusted Budget R'000 C	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan						
Sustainable Services	Water	1 292.00	850	850	3 000	2 112	1 350
Sustainable Services	Electricity	2 963.00	4 813	7 917	11 777	16 991	5 325
Sustainable Services	Sanitation	-	0		0	0	0
Sustainable Services	Waste Management	-	0		0	0	0
Sustainable Services	Health	-	0		0	0	0
Sustainable Services	Community	942.00	800	1 364	1 550	1 726	5 313
Infrastructure	Roads & Stormwater	13 538.00	7 800	17 807	19 727	19 877	37 979
Infrastructure	Cemeteries	-	0		0	0	0
Infrastructure	Housing	587.00	0	603	0	0	0
Infrastructure	Sport Stadium 2010	-	0		0	0	0
Infrastructure	Office buildings	3 620.00	0	3 861	1 300	1 804	3 126
Good Governance	Support Services / Fleet	413.00	1 720	1 830	850	935	1 028
Good Governance	Integrated Planning	-	180	180	204	268	336
Good Governance	Finance & Admin	9 321.00	9 885	7 439	11 285	11 476	12 342
Good Governance	H R M	12 157.00	20 549	18 579	27 480	30 013	32 662
Good Governance	Executive & Coucil	8 930.00					
Environmental Management	Land Management	-	850	0	0	0	0
Economic Development	Local Economic Development	411.00	350	420	1 500	1 500	1 500
Social Development	Culture & Sport	173.00	135	90	0	0	0
Social Development	Public Participation	387.00	295	295	405	444	488
Safety & Security	Traffic dept	-	3 900	0			
Safety & Security	Fire & Rescue	-	0	0			
Safety & Security	Disaster Management	-	0	0	200	304	350
Safety & Security	Security	484.00	420	470	1 075	1 351	119
	-	-					
	-	-					
TOTAL OPERATING REVENUE		55 218.00	52 547	61 705	80 353	88 801	101 918

SUPPORTING TABLE 2		Preceding Year 2006/07	Current Year					Budget Year + 2 2011/12
			2007/08			Budget Year 2009/10	Budget Year + 1 2010/11	
RECONCILIATION OF IDP & BUDGET - OPEX		Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 H
Strategic Objective	Action Plan							
Sustainable Services	Water	1 292.00	850	3 850	3 850	2 500	2 112	1 350
Sustainable Services	Electricity	607	1 112	1 112	1 112	900	990	1 089
Sustainable Services	Sanitation	-						
Sustainable Services	Waste Management	-						
Sustainable Services	Health	-						
Sustainable Services	Community	137	463	463	463	310	486	525
Infrastructure	Roads & Stormwater	411		70	70	1 485	1 832	1 710
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010	-						
Infrastructure	Open Space	-						
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet	413.00	400	560	560	850	935	1 028
Good Governance	Integrated Planning		180	180	180	204	268	336
Good Governance	Finance & Admin	8 856.00	8 566	6 774	6 774	1 009	1 009	2 848
Good Governance	Human Resources Management	12 157	17 945	17 945	17 945	25 598	29 288	26 218
Good Governance	Executive and Council	8 930	6 513	6 513	6 513	10 689	8 879	12 502
Environmental Management	Land Management		850	850	850	0	0	0
Economic Development	Local Economic Development	411	518	984	984	366	421	463
Social Development	Culture & Sport	173.00	60	60	60	0	0	0
Social Development	Public Participation	387.00	295	295	295	405	444	488
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security	484	420	720	720	1 075	1 351	119
TOTAL OPERATING EXPENDITURE		34 258	38 172	40 376	40 376	45 391	48 015	48 676

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year					Budget Year + 2 2011/12
			2008/09			2009/10	Budget Year +1 2010/11	
		Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 H
Strategic Objective	Action Plan							
Sustainable Services	Water		-	-	-	-	0	0
Sustainable Services	Electricity	2 356	11 527	15 584	15 585	10 878	16 001	4 236
Sustainable Services	Sanitation	-	-	-	-	-	0	-
Sustainable Services	Waste Management	-	-	-	-	-	0	-
Sustainable Services	Health	-	-	-	-	-	0	-
Sustainable Services	Community	805	1 000	1 000	1 000	1 240	1 240	4 788
Infrastructure	Roads & Stormwater	13 127	23 000	19 500	19 500	17 320	18 045	36 269
Infrastructure	Cemeteries					-	-	-
Infrastructure	Housing	587	-	0		-	-	-
Infrastructure	Sport Stadium 2010	-	-	-		-	-	-
Infrastructure	Billboards	-	-	-		-	-	-
Infrastructure	Township establishment	-	-	-		-	-	-
Infrastructure	Office building	3 620	1 910	2 610	2 610	1 300	1 804	3 126
Infrastructure	Public Amenities	-	-	-		-	-	-
Infrastructure	Water	0	1 000	1 000	500	500	-	-
Good Governance	Support Services / Fleet	0	0	146	146	-	-	-
Good Governance	Integrated Planning	-				-	-	-
Good Governance	Finance & Admin	465	750	604	604.00	2 225	2 197.00	1 828.00
Good Governance	Human Resources Management	-	0	-		-	-	-
Good Governance	Executive and Council	-		-		-	-	-
Environmental Management	Land Tenure Upgrading	-				-	-	-
Economic Development	Local Economic Development	0	500	500.00	500	1 500	1 500.00	2 995.00
Social Development	Culture & Sport	-	-	-		-	-	-
Social Development	Public Participation	-	-	-		-	-	-
Safety & Security	Road-Traffic Dept	-	0	-	-	-	-	-
Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Safety & Security	Disaster Management	-	-	-	-	-	-	-
Safety & Security	Security	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		20 960	39 687	40 944	40 445	34 963	40 787	53 242

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	10 367	4000	3500	3500	3500	4457	4867
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	10367	4000	3500	3500	3500	4457	4867

Notes

Approved investment from accumulated funds from preceeding year

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u> ABSA	32	Fixed Deposit	30/6/2008	15500	1439

Notes:

Surplus Money (unspent) received for the month is invested for a period ranging from 7 days to 32 days to accumulate interest on the funds.

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/08	Current Year 2008/09			Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D			
	Actual R'000 A						
<u>National Grant Allocations</u>							
1.Equitable Shares	24 840	30 535	30 535	31 935	41 413	51 460	56 209
2.Special Contribution to Councillors Remuneration	1 561	1 776	1 776	1 776	2 113	2 223	2 357
3.LGFMG	500	750	750	500	1 000	1 000	1 250
4.MSIG	734	734	734	734	735	750	790
5.MIG1™	10 118	16 000	18 000	18 000	12 500	15 293	21 739.00
DME			2 500		3 500		
Sub Total - National Grant Allocations	37 753	49 795	54 295	52 945	61 261	70 726	82 345
<u>Provincial Grant Allocations</u>							
1.PHP	528	-	-				
2.DLGH		-	-				
3.MSP		-		2 500			
4.DBSA	335		221	221			
Sub Total - Provincial Grant Allocations	863	-	221	2 721	-	-	-
<u>Municipal Grant Allocations³</u>							
CDM- Grant	5 018	8 050	8 400	8 400	6 000	2 112	2 323
Sub Total - Municipal Grant Allocations	5 018	8 050	8 400	8 400	6 000	2 112	2 323
TOTAL GRANT ALLOCATIONS	43 634	57 845	62 916	64 066	67 261	72 838	84 668

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2006/07	Current Year					Budget Year +2 2010/11
	Audited Actual R'000 A	2008/09			Budget Year 2008/09	Budget Year +1 2009/10	Budget R'000 H
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	
<u>N/A</u>	0	0	0	0	0	0	0
NEW BORROWING							

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2006/07	Current Year 2007/08				Budget Year +1 Budget Year 2008/09	Budget Year +2 Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 H	
<u>Allocations to Other Municipalities¹</u>								
1.	0	0	0	0	0	0	0	
2.								
3.								
etc								
TOTAL ALLOCATIONS TO MUNICIPALITIES								
<u>Allocations to Entities & Other External Mechanisms²</u>								
1.	0	0	0	0	0	0	0	
2.								
3.								
etc								
TOTAL ALLOCATIONS TO ENTITIES ETC								
<u>Allocations to Other Organs of State³</u>								
1.	0	0	0	0	0	0	0	
2.								
3.								
etc								
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE								
<u>Allocations to Other Organisations⁴</u>								
1.	0							
2.								
3.								
etc								
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS								

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

SUPPORTING TABLE 8		Salary	Social	Allowances		Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS		Rand ('000) pa	Contributions ⁴ Rand ('000) pa	Rand ('000) pa	Bonuses Rand ('000) pa	Package Rand ('000) pa
<u>Councillors</u>						
List each political office bearer ³ by designation						
Mayor		374	48	140		562
Speaker		269	48	105		422
Member of Executive Committee X 6		863	186	348		1397
Provide a total for all other councillors		2249	360	1170		3779
<u>Officials of the Municipality</u>						
Municipal Manager (MM)		551	90	168		809
Chief Finance Officer		368	93	157		618
List each senior manager reporting to MM by designation						
Manager Corporate		278	65	228		571
Technical Manager		278	65	228		571
Planning & Development Manager		278	65	228		571
List each official with package >= senior officials		3449	570	717		4736
Other officials		8869	2727	1848		13444
<u>A Heading for Each Entity⁵</u>						
List each member of board by designation						
Chief Executive Officer (CEO)						
List each senior manager reporting to CEO by designation						
TOTAL COST OF REMUNERATION TO MUNICIPALITY		17826	4317	5337	0	27480

Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year '2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	36	36	36	36	36	36	36
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	6	6	6
Other Managers	1	1	1	2	4	4	4
Technical / Professional Staff							
Other Staff (clerical, labourers etc)					74		
Sub Total - Municipality	42	42	42	43	120	46	46
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS							